

North American Financials Capital Securities Trust - Class F

<u>Date</u>	<u>NAV Per Unit</u>
27-Jan-12	26.3101
20-Jan-12	25.8989
13-Jan-12	25.8109
6-Jan-12	25.5644
31-Dec-11	25.3952
23-Dec-11	25.2777
16-Dec-11	25.3682
9-Dec-11	25.6510
2-Dec-11	25.6136
25-Nov-11	25.4463
18-Nov-11	25.9984
11-Nov-11	26.0558
4-Nov-11	26.1135
28-Oct-11	25.9709
21-Oct-11	25.2281
14-Oct-11	24.9456
7-Oct-11	24.8745
30-Sep-11	25.4909
23-Sep-11	25.7406
16-Sep-11	26.3627
9-Sep-11	26.6314
2-Sep-11	26.5606
26-Aug-11	26.4021
19-Aug-11	26.7062
12-Aug-11	26.5551
5-Aug-11	27.2153
29-Jul-11	27.2197
28-Jul-11	27.1555
22-Jul-11	27.0977
15-Jul-11	27.1212
8-Jul-11	27.0142
30-Jun-11	26.7391
24-Jun-11	27.0262
17-Jun-11	27.1619
10-Jun-11	27.2944
3-Jun-11	27.5458
27-May-11	27.4761
20-May-11	27.4125
13-May-11	27.3435
6-May-11	27.3098
29-Apr-11	27.1290
28-Apr-11	27.0960
21-Apr-11	26.9519
15-Apr-11	26.9365
8-Apr-11	26.6661

1-Apr-11	26.6675
25-Mar-11	26.6433
18-Mar-11	27.0805
11-Mar-11	27.0119
4-Mar-11	26.9438
25-Feb-11	26.8968
18-Feb-11	26.7298
11-Feb-11	26.5062
4-Feb-11	26.1906
28-Jan-11	26.3578
21-Jan-11	26.2223
14-Jan-11	26.1784
7-Jan-11	26.1771
31-Dec-10	26.0770
24-Dec-10	25.9796
17-Dec-10	26.3025
10-Dec-10	26.0883
3-Dec-10	26.1835
26-Nov-10	26.2280
19-Nov-10	26.2823
12-Nov-10	26.4397
5-Nov-10	26.6997
29-Oct-10	26.5728
22-Oct-10	26.5719
15-Oct-10	26.3073
8-Oct-10	26.5913
1-Oct-10	26.3749
24-Sep-10	26.0803
17-Sep-10	26.2657
10-Sep-10	26.0739
3-Sep-10	25.9955
27-Aug-10	26.0289
20-Aug-10	26.1216
13-Aug-10	26.0354
6-Aug-10	25.9163
30-Jul-10	25.8152
23-Jul-10	25.5966
16-Jul-10	25.6270
9-Jul-10	25.2744
2-Jul-10	25.3015
25-Jun-10	25.0358
18-Jun-10	25.1271
11-Jun-10	24.9437
4-Jun-10	25.2743
28-May-10	25.2447
21-May-10	25.0572
14-May-10	25.5594
7-May-10	25.2796
30-Apr-10	25.7683
23-Apr-10	25.6781
16-Apr-10	25.7656
9-Apr-10	25.5768
1-Apr-10	25.6736
26-Mar-10	25.6327

19-Mar-10	25.8827
12-Mar-10	25.6897
5-Mar-10	25.4680
26-Feb-10	25.3800
19-Feb-10	25.1152
12-Feb-10	25.0642
5-Feb-10	25.1151
29-Jan-10	25.0685
22-Jan-10	25.0307
15-Jan-10	25.0527
8-Jan-10	25.0119
31-Dec-09	24.4382
24-Dec-09	24.0882
18-Dec-09	24.2899
11-Dec-09	24.3716
4-Dec-09	24.0890
27-Nov-09	24.0029
20-Nov-09	23.9636
13-Nov-09	23.7408
6-Nov-09	23.7873
30-Oct-09	24.0874
26-Oct-09	24.1423
23-Oct-09	24.1423